



BNY MELLON

2 Hanson Place
12th Floor
Brooklyn, NY 11217

The Bank of New York Mellon, in its capacity as Trustee, has prepared the information posted by the Sponsor herein in accordance with its duties, obligations and standard of care as set forth in the Trust Agreement.

Part II Organizational Action (continued)

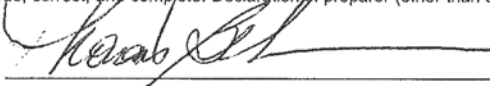
17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2014.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

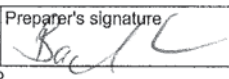
Signature ▶ 

Date ▶ 2/17/15

Print your name ▶ Thomas Balbowe

Title ▶ VP

Paid Preparer Use Only

Print/Type preparer's name Baruch J. Cohen	Preparer's signature 	Date 2/18/2015	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01269048
Firm's name ▶ DELOITTE TAX LLP	Firm's address ▶ 1633 BROADWAY NEW YORK, NY 10019-6754		Firm's EIN ▶ 86-1065772	Phone no. 212-492-3600

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	3/15/2014	\$ 2,550.00	\$ 0.61404
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	4/15/2014	\$ 2,530.00	\$ 0.60922
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	5/15/2014	\$ 2,530.00	\$ 0.60922
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	6/15/2014	\$ 32,780.00	\$ 32.11784
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	6/15/2014	\$ 2,370.00	\$ 0.57670
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	7/15/2014	\$ 2,370.00	\$ 0.57670
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	8/15/2014	\$ 2,370.00	\$ 0.57670
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	9/15/2014	\$ 2,360.00	\$ 0.56829
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	10/15/2014	\$ 111,340.00	\$ 109.90993
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	10/15/2014	\$ 2,300.00	\$ 0.55384
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	11/15/2014	\$ 14,750.00	\$ 14.45205
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	11/15/2014	\$ 2,020.00	\$ 0.48642
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	12/15/2014	\$ 1,940.00	\$ 0.46715
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	1/15/2014	\$ 2,170.00	\$ 0.31422
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	2/15/2014	\$ 2,190.00	\$ 0.31711
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	3/15/2014	\$ 39,670.00	\$ 38.65445
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	3/15/2014	\$ 1,870.00	\$ 0.27078
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	4/15/2014	\$ 1,840.00	\$ 0.26643
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	5/15/2014	\$ 53,090.00	\$ 51.73090
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	5/15/2014	\$ 1,680.00	\$ 0.24326
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	6/15/2014	\$ 56,300.00	\$ 54.85872
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	6/15/2014	\$ 1,390.00	\$ 0.20127
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	7/15/2014	\$ 1,080.00	\$ 0.15638
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	8/15/2014	\$ 1,060.00	\$ 0.15349
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	9/15/2014	\$ 1,050.00	\$ 0.15304
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	10/15/2014	\$ 1,070.00	\$ 0.15494
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	11/15/2014	\$ 1,060.00	\$ 0.15349
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	12/15/2014	\$ 54,930.00	\$ 53.52379
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	12/15/2014	\$ 0,820.00	\$ 0.11874
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	1/15/2014	\$ 0,01520	\$ 0.00610
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	3/15/2014	\$ 0,03260	\$ 0.01307
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	4/15/2014	\$ 0,01650	\$ 0.01047
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	4/15/2014	\$ 0,01600	\$ 0.00642
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	6/15/2014	\$ 0,03040	\$ 0.01219
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	7/15/2014	\$ 0,14200	\$ 0.13530
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	7/15/2014	\$ 0,01580	\$ 0.00634
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	9/15/2014	\$ 0,02650	\$ 0.01063
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	10/15/2014	\$ 0,33870	\$ 0.32271
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	10/15/2014	\$ 0,01550	\$ 0.00622
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	11/15/2014	\$ 0,01200	\$ 0.13530
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L330	18387L322		PREF 022	12/15/2014	\$ 0,02360	\$ 0.00946
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	1/15/2014	\$ 1,810.00	\$ 0.23548
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	2/15/2014	\$ 1,780.00	\$ 0.23158
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	3/15/2014	\$ 1,780.00	\$ 0.23158
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	4/15/2014	\$ 45,990.00	\$ 44.79886
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	4/15/2014	\$ 1,700.00	\$ 0.22117
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	5/15/2014	\$ 47,670.00	\$ 46.43535
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	5/15/2014	\$ 1,400.00	\$ 0.18214
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	6/15/2014	\$ 48,480.00	\$ 47.22437
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	6/15/2014	\$ 1,150.00	\$ 0.14962
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	7/15/2014	\$ 0,870.00	\$ 0.11319
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	8/15/2014	\$ 49,220.00	\$ 47.94520
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	8/15/2014	\$ 0,890.00	\$ 0.11579
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	9/15/2014	\$ 0,630.00	\$ 0.08196
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	10/15/2014	\$ 0,650.00	\$ 0.08457
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	11/15/2014	\$ 0,640.00	\$ 0.08326
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	12/15/2014	\$ 45,800.00	\$ 44.61378
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	12/15/2014	\$ 0,430.00	\$ 0.05594
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	1/15/2014	\$ 4,450.00	\$ 0.21227
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	2/15/2014	\$ 4,420.00	\$ 0.21083
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	3/15/2014	\$ 4,400.00	\$ 0.20988
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	4/15/2014	\$ 4,420.00	\$ 0.21083
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	5/15/2014	\$ 4,410.00	\$ 0.21036
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	6/15/2014	\$ 4,430.00	\$ 0.21131
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	7/15/2014	\$ 4,430.00	\$ 0.21131
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	8/15/2014	\$ 4,420.00	\$ 0.21083
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	9/15/2014	\$ 4,420.00	\$ 0.21083
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	10/15/2014	\$ 4,400.00	\$ 0.20988
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	11/15/2014	\$ 4,410.00	\$ 0.21036
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	12/15/2014	\$ 4,410.00	\$ 0.21036
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	1/15/2014	\$ 1,120.00	\$ 0.24528
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	2/15/2014	\$ 1,150.00	\$ 0.25185
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	3/15/2014	\$ 1,150.00	\$ 0.25185
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	4/15/2014	\$ 1,130.00	\$ 0.24747
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	5/15/2014	\$ 1,140.00	\$ 0.24966
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	6/15/2014	\$ 75,400.00	\$ 74.14702
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	6/15/2014	\$ 0,970.00	\$ 0.21243
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	7/15/2014	\$ 0,680.00	\$ 0.14892
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	8/15/2014	\$ 0,690.00	\$ 0.15111
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	9/15/2014	\$ 0,690.00	\$ 0.15111
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	10/15/2014	\$ 0,690.00	\$ 0.15111
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404								

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GLIC 025	6/15/2014	\$ 4.16000	\$ 0.09443
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GLIC 025	7/15/2014	\$ 4.16000	\$ 0.09466
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GLIC 025	8/15/2014	\$ 4.16000	\$ 0.09443
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GLIC 025	9/15/2014	\$ 4.16000	\$ 0.09443
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GLIC 025	10/15/2014	\$ 4.18000	\$ 0.09489
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GLIC 025	11/15/2014	\$ 4.20000	\$ 0.09534
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GLIC 025	12/15/2014	\$ 4.14000	\$ 0.09398
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	1/15/2014	\$ 1.78000	\$ 0.57049
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	2/15/2014	\$ 1.77000	\$ 0.56729
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	3/15/2014	\$ 46.04000	\$ 46.04000
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	3/15/2014	\$ 1.43000	\$ 0.45832
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	4/15/2014	\$ 1.41000	\$ 0.45191
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	5/15/2014	\$ 1.42000	\$ 0.45511
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	6/15/2014	\$ 47.85000	\$ 47.85000
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	6/15/2014	\$ 1.33000	\$ 0.42827
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	7/15/2014	\$ 1.06000	\$ 0.33973
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	8/15/2014	\$ 1.06000	\$ 0.33973
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	9/15/2014	\$ 1.05000	\$ 0.33653
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	10/15/2014	\$ 23.58000	\$ 23.58000
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	10/15/2014	\$ 0.99000	\$ 0.31730
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	11/15/2014	\$ 0.92000	\$ 0.29486
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	12/15/2014	\$ 44.42000	\$ 44.42000
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	12/15/2014	\$ 0.72000	\$ 0.23076
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	3/15/2014	\$ 36.80000	\$ 35.42000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	4/15/2014	\$ 30.02000	\$ 28.89425
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	7/15/2014	\$ 60.17000	\$ 57.91363
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	8/15/2014	\$ 9.94000	\$ 9.56725
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	11/15/2014	\$ 34.35000	\$ 33.06188
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	2/15/2014	\$ 41.31000	\$ 40.48793
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	4/15/2014	\$ 25.68000	\$ 25.16897
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	5/15/2014	\$ 69.24000	\$ 67.86212
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	6/15/2014	\$ 89.78000	\$ 87.99338
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	7/15/2014	\$ 22.02000	\$ 21.58180
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	8/15/2014	\$ 40.33000	\$ 39.52743
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	9/15/2014	\$ 7.02000	\$ 6.88030
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	2/15/2014	\$ 3.29000	\$ 3.09523
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	3/15/2014	\$ 19.14000	\$ 18.00691
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	5/15/2014	\$ 29.24000	\$ 29.83206
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	6/15/2014	\$ 31.45000	\$ 29.58816
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	11/15/2014	\$ 35.23000	\$ 33.14438
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	12/15/2014	\$ 54.06000	\$ 50.85965
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES17	35-2449262	40166E501	40166E519				GSHY 017	2/15/2014	\$ 24.34000	\$ 23.57086
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES17	35-2449262	40166E501	40166E519				GSHY 017	3/15/2014	\$ 22.55000	\$ 21.83742
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES17	35-2449262	40166E501	40166E519				GSHY 017	4/15/2014	\$ 37.37000	\$ 36.18911
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES17	35-2449262	40166E501	40166E519				GSHY 017	5/15/2014	\$ 55.88000	\$ 54.11419
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES17	35-2449262	40166E501	40166E519				GSHY 017	7/15/2014	\$ 30.39000	\$ 29.42968
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES17	35-2449262	40166E501	40166E519				GSHY 017	12/15/2014	\$ 43.53000	\$ 42.15445
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	2/15/2014	\$ 10.27000	\$ 9.86125
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	3/15/2014	\$ 33.00000	\$ 31.68660
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	4/15/2014	\$ 1.72000	\$ 1.65154
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	5/15/2014	\$ 37.59000	\$ 36.24755
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	7/15/2014	\$ 4.20000	\$ 4.03284
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	8/15/2014	\$ 9.38000	\$ 9.00668
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	12/15/2014	\$ 47.32000	\$ 45.43666
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	1/15/2014	\$ 2.22000	\$ 2.16250
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	1/15/2014	\$ 6.02000	\$ 0.02950
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	2/15/2014	\$ 6.03000	\$ 0.02955
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	3/15/2014	\$ 6.42000	\$ 6.25372
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	3/15/2014	\$ 5.89000	\$ 0.02886
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	4/15/2014	\$ 14.21000	\$ 13.84106
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	4/15/2014	\$ 5.83000	\$ 0.02857
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	5/15/2014	\$ 5.83000	\$ 0.02857
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	6/15/2014	\$ 5.84000	\$ 0.02862
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	7/15/2014	\$ 17.74000	\$ 17.28053
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	7/15/2014	\$ 5.78000	\$ 0.02832
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	8/15/2014	\$ 50.95000	\$ 49.63040
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	8/15/2014	\$ 6.26000	\$ 0.03067
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	9/15/2014	\$ 5.36000	\$ 0.02826
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	10/15/2014	\$ 17.10000	\$ 16.65711
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	10/15/2014	\$ 5.31000	\$ 0.02602
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	11/15/2014	\$ 5.28000	\$ 0.02587
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	12/15/2014	\$ 67.49000	\$ 65.74201
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	12/15/2014	\$ 4.86000	\$ 0.02381
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	1/1/2014	\$ 0.08842	\$ 0.08842
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	1/1/2014	\$ 0.01972	\$ 0.00076
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	2/1/2014	\$ 0.04364	\$ 0.04364
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	2/1/2014	\$ 0.01961	\$ 0.00075
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	3/1/2014	\$ 0.07804	\$ 0.07804
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	3/1/2014	\$ 0.01939	\$ 0.00075
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	4/1/2014	\$ 0.01950	\$ 0.00075
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	5/1/2014	\$ 0.01799	\$ 0.00069
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	6/1/2014	\$ 0.01782	\$ 0.00069
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	7/1/2014	\$ 0.01833	\$ 0.00071
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA19	8/1/2014	\$ 0.01777	\$ 0.00068
GNMA PORTFOLIO, SERIES 19	35-2456									

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	1/15/2014	\$ 6.25000	\$ 0.27125
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	2/15/2014	\$ 4.70000	\$ 4.61963
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	2/15/2014	\$ 6.24000	\$ 0.27082
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	3/15/2014	\$ 36.91000	\$ 36.27884
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	3/15/2014	\$ 5.95000	\$ 0.25823
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	4/15/2014	\$ 5.90000	\$ 0.25606
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	5/15/2014	\$ 5.88000	\$ 0.25519
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	6/15/2014	\$ 27.08000	\$ 26.61693
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	6/15/2014	\$ 5.62000	\$ 0.24391
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	7/15/2014	\$ 5.68000	\$ 0.24651
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	8/15/2014	\$ 41.65000	\$ 40.93779
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	8/15/2014	\$ 6.91000	\$ 0.29989
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	9/15/2014	\$ 5.33000	\$ 0.23132
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	10/15/2014	\$ 29.80000	\$ 29.29042
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	10/15/2014	\$ 5.26000	\$ 0.22828
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	11/15/2014	\$ 5.18000	\$ 0.22481
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	12/15/2014	\$ 68.99000	\$ 67.81027
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166708	40166716				GSHY 022	12/15/2014	\$ 4.82000	\$ 0.20919
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	1/15/2014	\$ 6.38000	\$ 0.26286
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	2/15/2014	\$ 3.73000	\$ 3.69158
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	2/15/2014	\$ 6.37000	\$ 0.26244
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	3/15/2014	\$ 26.37000	\$ 26.09839
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	3/15/2014	\$ 6.16000	\$ 0.25379
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	4/15/2014	\$ 6.14000	\$ 0.25297
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	5/15/2014	\$ 6.15000	\$ 0.25338
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	6/15/2014	\$ 6.14000	\$ 0.25297
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	7/15/2014	\$ 6.16000	\$ 0.25379
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	8/15/2014	\$ 7.65000	\$ 0.31518
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	9/15/2014	\$ 6.14000	\$ 0.25297
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	10/15/2014	\$ 6.13000	\$ 0.25256
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	11/15/2014	\$ 6.14000	\$ 0.25297
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	12/15/2014	\$ 100.44000	\$ 99.40547
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166724	40166732				GSHY 023	12/15/2014	\$ 5.64000	\$ 0.23237
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	1/15/2014	\$ 22.33000	\$ 22.33000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	1/15/2014	\$ 1.57000	\$ 0.10802
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	2/15/2014	\$ 1.57000	\$ 0.10802
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	3/15/2014	\$ 103.88000	\$ 103.88000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	3/15/2014	\$ 0.90000	\$ 0.06192
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	4/15/2014	\$ 52.30000	\$ 52.30000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	4/15/2014	\$ 0.65000	\$ 0.04472
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	5/15/2014	\$ 0.47000	\$ 0.03234
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	6/15/2014	\$ 0.48000	\$ 0.03302
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	7/15/2014	\$ 0.48000	\$ 0.03302
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	8/15/2014	\$ 0.47000	\$ 0.03234
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	9/15/2014	\$ 0.46000	\$ 0.03165
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	10/15/2014	\$ 54.25000	\$ 54.25000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	10/15/2014	\$ 0.33000	\$ 0.02270
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	11/15/2014	\$ 0.17000	\$ 0.01170
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	12/15/2014	\$ 0.17000	\$ 0.01170
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAA 005	8/15/2014	\$ 53.02000	\$ 52.31483
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	1/15/2014	\$ 4.34000	\$ 0.14279
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	2/15/2014	\$ 4.33000	\$ 0.14246
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	3/15/2014	\$ 4.33000	\$ 0.14246
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	4/15/2014	\$ 4.33000	\$ 0.14246
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	5/15/2014	\$ 4.33000	\$ 0.14246
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	6/15/2014	\$ 4.34000	\$ 0.14279
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	7/15/2014	\$ 4.32000	\$ 0.14213
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	8/15/2014	\$ 4.31000	\$ 0.14180
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	9/15/2014	\$ 4.34000	\$ 0.14279
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	10/15/2014	\$ 4.35000	\$ 0.14312
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	11/15/2014	\$ 4.30000	\$ 0.14147
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	12/15/2014	\$ 4.30000	\$ 0.14147
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	40167D684	40167D692				GSHY 008	1/15/2014	\$ 17.09000	\$ 16.53287
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	40167D684	40167D692				GSHY 008	2/15/2014	\$ 42.79000	\$ 41.39505
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	40167D684	40167D692				GSHY 008	3/15/2014	\$ 62.10000	\$ 60.75544
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	40167D684	40167D692				GSHY 008	4/15/2014	\$ 130.86000	\$ 126.59396
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	40167D684	40167D692				GSHY 008	5/15/2014	\$ 44.98000	\$ 43.51365
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	40167D684	40167D692				GSHY 008	6/15/2014	\$ 80.56000	\$ 77.93374
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	40167D684	40167D692				GSHY 008	10/15/2014	\$ 18.19000	\$ 17.59701
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	40167D684	40167D692				GSHY 008	12/15/2014	\$ 126.82000	\$ 122.68567
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	1/1/2014	\$ 0.02621	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	2/1/2014	\$ 0.02728	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	3/1/2014	\$ 0.02715	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	4/1/2014	\$ 0.02721	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	5/1/2014	\$ 0.02703	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	6/1/2014	\$ 0.02713	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	7/1/2014	\$ 0.02663	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	8/1/2014	\$ 0.02628	\$ 0.00028
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	8/1/2014	\$ 0.02644	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	9/1/2014	\$ 0.02514	\$ 0.05124
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	9/1/2014	\$ 0.02633	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	10/1/2014	\$ 0.05462	\$ 0.05462
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	10/1/2014	\$ 0.02614	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	11/1/2014	\$ 0.02649	\$ 0.02649
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	11/1/2014	\$ 0.02590	\$ 0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	12/1/2014	\$ 0.07191	\$ 0.07191
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	12/1/2014	\$ 0.02568	\$ 0.00002
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674				GSHY 010	1/15/2014	\$ 11.94000	\$ 11.63792
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674				GSHY 010	2/15/2014	\$ 40.52000	\$ 39.49484
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674				GSHY 010	3/15/2014	\$ 120.07000	\$ 117.03223
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674				GSHY 010	4/15/2014	\$ 100.16000	\$ 97.62595
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674				GSHY 010	5/15/2014	\$ 45.12000	\$ 43.97846
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674				GSHY 010	6/15/2014	\$ 10.87000	\$ 10.59499
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674				GSHY 010	10/15/2014	\$ 43.90000	\$ 4

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES11	45-3861829	40167P687	40167P695				GSHY 011	3/15/2014	\$ 34.83000	\$ 33.60398
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES11	45-3861829	40167P687	40167P695				GSHY 011	4/15/2014	\$ 48.02000	\$ 46.32970
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES11	45-3861829	40167P687	40167P695				GSHY 011	5/15/2014	\$ 7.18000	\$ 6.92726
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES11	45-3861829	40167P687	40167P695				GSHY 011	6/15/2014	\$ 38.49000	\$ 37.13515
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES11	45-3861829	40167P687	40167P695				GSHY 011	7/15/2014	\$ 19.96000	\$ 19.25741
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES11	45-3861829	40167P687	40167P695				GSHY 011	10/15/2014	\$ 42.53000	\$ 41.03294
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES11	45-3861829	40167P687	40167P695				GSHY 011	11/15/2014	\$ 1.24000	\$ 1.19635
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES11	45-3861829	40167P687	40167P695				GSHY 011	12/15/2014	\$ 69.89000	\$ 67.42987
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	1/15/2014	\$ 5.53000	\$ 0.08074
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	2/15/2014	\$ 40.97000	\$ 40.61766
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	2/15/2014	\$ 5.44000	\$ 0.07942
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	3/15/2014	\$ 5.27000	\$ 0.07694
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	4/15/2014	\$ 57.59000	\$ 57.09473
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	4/15/2014	\$ 5.15000	\$ 0.07519
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	5/15/2014	\$ 4.87000	\$ 0.07110
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	6/15/2014	\$ 79.21000	\$ 78.52879
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	6/15/2014	\$ 4.82000	\$ 0.07037
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	7/15/2014	\$ 21.42000	\$ 21.23579
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	7/15/2014	\$ 4.22000	\$ 0.06161
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	8/15/2014	\$ 4.34000	\$ 0.06336
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	9/15/2014	\$ 4.29000	\$ 0.06263
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	10/15/2014	\$ 4.30000	\$ 0.06278
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	11/15/2014	\$ 40.41000	\$ 40.06247
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	11/15/2014	\$ 4.16000	\$ 0.06074
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	12/15/2014	\$ 158.51000	\$ 157.14481
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	12/15/2014	\$ 3.50000	\$ 0.05110
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	1/15/2014	\$ 4.16000	\$ 0.02912
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	2/15/2014	\$ 4.14000	\$ 0.02898
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	3/15/2014	\$ 4.15000	\$ 0.02905
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	4/15/2014	\$ 4.13000	\$ 0.02891
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	5/15/2014	\$ 4.40000	\$ 0.02891
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	6/15/2014	\$ 4.14000	\$ 0.02898
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	7/15/2014	\$ 4.12000	\$ 0.02884
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	8/15/2014	\$ 4.15000	\$ 0.02905
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	9/15/2014	\$ 4.15000	\$ 0.02905
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	10/15/2014	\$ 4.17000	\$ 0.02919
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	11/15/2014	\$ 4.19000	\$ 0.02933
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	12/15/2014	\$ 4.17000	\$ 0.02919
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	1/15/2014	\$ 20.57000	\$ 19.95290
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	2/15/2014	\$ 40.25000	\$ 39.04250
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	3/15/2014	\$ 59.87000	\$ 58.07390
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	4/15/2014	\$ 68.63000	\$ 66.57110
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	5/15/2014	\$ 60.76000	\$ 58.93720
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	10/15/2014	\$ 51.26000	\$ 49.72220
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	12/15/2014	\$ 82.03000	\$ 79.56910
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GRAB 007	6/15/2014	\$ 11.15000	\$ 8.95568
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GRAB 007	11/15/2014	\$ 24.23000	\$ 19.46154
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GRAB 007	12/15/2014	\$ 31.23000	\$ 25.08394
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	1/15/2014	\$ 9.72000	\$ 9.05807
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	3/15/2014	\$ 17.67000	\$ 16.46667
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	5/15/2014	\$ 21.47000	\$ 20.00789
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	6/15/2014	\$ 82.76000	\$ 77.12404
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	7/15/2014	\$ 43.00000	\$ 40.07710
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	8/15/2014	\$ 6.95000	\$ 6.47871
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	12/15/2014	\$ 7.41000	\$ 6.90538
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	1/15/2014	\$ 1.83000	\$ 1.73027
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	1/15/2014	\$ 5.93000	\$ 0.22119
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	2/15/2014	\$ 3.26000	\$ 3.08233
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	2/15/2014	\$ 5.92000	\$ 0.22082
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	3/15/2014	\$ 49.74000	\$ 47.02917
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	3/15/2014	\$ 5.47000	\$ 0.20403
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	4/15/2014	\$ 13.88000	\$ 13.12354
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	4/15/2014	\$ 5.36000	\$ 0.19993
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	5/15/2014	\$ 5.38000	\$ 0.20067
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	6/15/2014	\$ 13.17000	\$ 12.45224
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	6/15/2014	\$ 5.20000	\$ 0.19396
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	7/15/2014	\$ 5.26000	\$ 0.19620
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	8/15/2014	\$ 6.65000	\$ 0.24805
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	9/15/2014	\$ 5.34000	\$ 0.19545
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	10/15/2014	\$ 5.25000	\$ 0.19583
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	11/15/2014	\$ 5.25000	\$ 0.19583
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	12/15/2014	\$ 12.53000	\$ 11.84712
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	12/15/2014	\$ 5.07000	\$ 0.18911
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	4/15/2014	\$ 1.59000	\$ 0.51119
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	5/15/2014	\$ 3.67000	\$ 1.17991
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	6/15/2014	\$ 3.68000	\$ 1.18312
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	7/15/2014	\$ 3.68000	\$ 1.18312
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	8/15/2014	\$ 3.68000	\$ 1.18312
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	9/15/2014	\$ 3.68000	\$ 1.18312
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	10/15/2014	\$ 3.67000	\$ 1.17991
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	11/15/2014	\$ 3.69000	\$ 1.18634
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	12/15/2014	\$ 3.67000	\$ 1.17991
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	5/15/2014	\$ 3.05000	\$ 1.37494
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	6/15/2014	\$ 5.73000	\$ 2.58308

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	10/15/2014	\$ 5.61000	\$ 2.67036
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	11/15/2014	\$ 5.60000	\$ 2.66560
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	12/15/2014	\$ 5.61000	\$ 2.67036
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	7/15/2014	\$ 2.55000	\$ 1.43132
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	8/15/2014	\$ 5.49000	\$ 3.08154
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	9/15/2014	\$ 5.48000	\$ 3.07592
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	10/15/2014	\$ 5.48000	\$ 3.07592
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	11/15/2014	\$ 5.49000	\$ 3.08154
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	12/15/2014	\$ 5.48000	\$ 3.07592
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	1/15/2014	\$ 4.46000	\$ 1.61140
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	2/15/2014	\$ 6.38000	\$ 2.30509
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	3/15/2014	\$ 6.39000	\$ 2.30871
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	4/15/2014	\$ 6.39000	\$ 2.30871
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	5/15/2014	\$ 6.38000	\$ 2.30509
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	6/15/2014	\$ 6.39000	\$ 2.30871
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	7/15/2014	\$ 6.40000	\$ 2.31232
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	8/15/2014	\$ 6.70000	\$ 2.77117
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	9/15/2014	\$ 6.39000	\$ 2.30871
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	10/15/2014	\$ 6.40000	\$ 2.31232
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	11/15/2014	\$ 6.40000	\$ 2.31232
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	12/15/2014	\$ 45.20000	\$ 45.20000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	12/15/2014	\$ 6.24000	\$ 2.25451
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	2/15/2014	\$ 4.46000	\$ 1.46000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	2/15/2014	\$ 3.48000	\$ 1.27124
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	3/15/2014	\$ 6.51000	\$ 2.37810
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	4/15/2014	\$ 6.51000	\$ 2.37810
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	5/15/2014	\$ 6.51000	\$ 2.37810
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	6/15/2014	\$ 6.52000	\$ 2.38176
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	7/15/2014	\$ 6.53000	\$ 2.38541
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	8/15/2014	\$ 7.08000	\$ 2.58632
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	9/15/2014	\$ 6.53000	\$ 2.38541
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	10/15/2014	\$ 6.53000	\$ 2.38541
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	11/15/2014	\$ 46.07000	\$ 46.07000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	11/15/2014	\$ 6.44000	\$ 2.35253
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	12/15/2014	\$ 34.31000	\$ 34.31000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	12/15/2014	\$ 6.09000	\$ 2.22468
ML TOP PICKS 2014	35-2492529	40168U305	40168U313	40168U339	40168U321		MPIX 002	4/15/2014	\$ 0.01600	\$ 0.00485
ML TOP PICKS 2014	35-2492529	40168U305	40168U313	40168U339	40168U321		MPIX 002	6/15/2014	\$ 0.02000	\$ 0.00606
ML TOP PICKS 2014	35-2492529	40168U305	40168U313	40168U339	40168U321		MPIX 002	8/15/2014	\$ 0.01390	\$ 0.00421
ML TOP PICKS 2014	35-2492529	40168U305	40168U313	40168U339	40168U321		MPIX 002	9/15/2014	\$ 0.01570	\$ 0.00476
ML TOP PICKS 2014	35-2492529	40168U305	40168U313	40168U339	40168U321		MPIX 002	11/15/2014	\$ 0.02040	\$ 0.00618
ML TOP PICKS 2014	35-2492529	40168U305	40168U313	40168U339	40168U321		MPIX 002	12/15/2014	\$ 0.06080	\$ 0.01842
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	4/15/2014	\$ 2.84000	\$ 1.10362
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	5/15/2014	\$ 6.09000	\$ 2.36657
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	6/15/2014	\$ 6.09000	\$ 2.36657
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	7/15/2014	\$ 6.10000	\$ 2.37046
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	8/15/2014	\$ 16.69000	\$ 16.69000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	8/15/2014	\$ 6.03000	\$ 2.34326
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	9/15/2014	\$ 6.01000	\$ 2.33549
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	10/15/2014	\$ 6.01000	\$ 2.33549
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	11/15/2014	\$ 41.36000	\$ 41.36000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	11/15/2014	\$ 5.93000	\$ 2.30440
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	12/15/2014	\$ 5.73000	\$ 2.22668
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	8/15/2014	\$ 0.36000	\$ 0.24487
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	9/15/2014	\$ 3.63000	\$ 2.46913
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	10/15/2014	\$ 3.64000	\$ 2.47593
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	11/15/2014	\$ 3.64000	\$ 2.47593
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	12/15/2014	\$ 3.63000	\$ 2.46913
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	9/15/2014	\$ 3.42000	\$ 2.80816
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	10/15/2014	\$ 5.41000	\$ 4.44215
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	11/15/2014	\$ 5.41000	\$ 4.44215
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	12/15/2014	\$ 5.41000	\$ 4.44215
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	12/15/2014	\$ 3.94000	\$ 3.71227
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E565	40169E573		MLP 008	12/31/2014	\$ 0.00360	\$ 0.00002

Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2014.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶

Thomas Balbone

Date ▶

3/13/15

Print your name ▶

Thomas Balbone

Title ▶

VP

Paid Preparer Use Only

Print/Type preparer's name

Baruch J. Cohen

Preparer's signature

Baruch J. Cohen

Date

3/13/2015

Check if self-employed

PTIN

P01269048

Firm's name ▶

DELOITTE TAX LLP

Firm's EIN ▶

86-1065772

Firm's address ▶

1633 BROADWAY NEW YORK, NY 10019-6754

Phone no.

212-492-3600

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 21	27-1453367	18387K340	18387K357	18387K373	18387K365		PREF 021	1/15/2014	\$ 1.03760	\$ 0.94183
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 21	27-1453367	18387K340	18387K357	18387K373	18387K365		PREF 021	1/15/2014	\$ 0.01270	\$ 0.01270
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 21	27-1453367	18387K340	18387K357	18387K373	18387K365		PREF 021	3/15/2014	\$ 0.05220	\$ 0.04738
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 21	27-1453367	18387K340	18387K357	18387K373	18387K365		PREF 021	3/15/2014	\$ 0.01420	\$ 0.01420
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 21	27-1453367	18387K340	18387K357	18387K373	18387K365		PREF 021	4/15/2014	\$ 0.03550	\$ 0.04856
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 21	27-1453367	18387K340	18387K357	18387K373	18387K365		PREF 021	6/15/2014	\$ 0.01400	\$ 0.01400
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 21	27-1453367	18387K340	18387K357	18387K373	18387K365		PREF 021	9/15/2014	\$ 0.01260	\$ 0.01260
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 21	27-1453367	18387K340	18387K357	18387K373	18387K365		PREF 021	10/15/2014	\$ 0.01160	\$ 0.09222
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 28	45-4803447	40166C661	40166C679	40166C695	40166C687		PREF 028	1/15/2014	\$ 0.04130	\$ 0.01379
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 28	45-4803447	40166C661	40166C679	40166C695	40166C687		PREF 028	2/15/2014	\$ 0.02510	\$ 0.00838
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 28	45-4803447	40166C661	40166C679	40166C695	40166C687		PREF 028	3/15/2014	\$ 0.05100	\$ 0.01703
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 28	45-4803447	40166C661	40166C679	40166C695	40166C687		PREF 028	4/15/2014	\$ 0.09200	\$ 0.09200
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 28	45-4803447	40166C661	40166C679	40166C695	40166C687		PREF 028	4/15/2014	\$ 0.04290	\$ 0.01432
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	1/15/2014	\$ 0.04320	\$ 0.00680
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	2/15/2014	\$ 0.02950	\$ 0.00464
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	3/15/2014	\$ 0.06470	\$ 0.01018
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	4/15/2014	\$ 0.14210	\$ 0.14210
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	4/15/2014	\$ 0.04660	\$ 0.00702
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	5/15/2014	\$ 0.02930	\$ 0.00461
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	6/15/2014	\$ 0.06220	\$ 0.00979
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	7/15/2014	\$ 0.16740	\$ 0.16740
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	7/15/2014	\$ 0.04380	\$ 0.00689
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	8/15/2014	\$ 0.02900	\$ 0.00456
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	9/15/2014	\$ 0.05830	\$ 0.00918
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	10/15/2014	\$ 0.34980	\$ 0.34980
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 29	35-2449226	40166E428	40166E436	40166E451	40166E444		PREF 029	10/15/2014	\$ 0.04370	\$ 0.00688
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	1/15/2014	\$ 0.04690	\$ 0.00896
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	2/15/2014	\$ 0.03040	\$ 0.00581
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	3/15/2014	\$ 0.08330	\$ 0.08330
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	3/15/2014	\$ 0.05900	\$ 0.01127
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	4/15/2014	\$ 0.08980	\$ 0.08980
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	4/15/2014	\$ 0.04610	\$ 0.00881
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	5/15/2014	\$ 0.02830	\$ 0.00541
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	6/15/2014	\$ 0.05540	\$ 0.01059
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	7/15/2014	\$ 0.17020	\$ 0.17020
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	7/15/2014	\$ 0.04570	\$ 0.00873
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	8/15/2014	\$ 0.03470	\$ 0.00663
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	9/15/2014	\$ 0.05160	\$ 0.00986
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	10/15/2014	\$ 0.34010	\$ 0.34010
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 30	35-2453416	40166G407	40166G415	40166G431	40166G423		PREF 030	10/15/2014	\$ 0.04550	\$ 0.00870
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	9/15/2014	\$ 0.03210	\$ 0.00187
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	10/15/2014	\$ 0.04510	\$ 0.00262
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	11/15/2014	\$ 0.07220	\$ 0.00419
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	12/15/2014	\$ 0.03030	\$ 0.00176
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	12/31/2014	\$ 0.02830	\$ 0.00164
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	9/15/2014	\$ 0.03110	\$ 0.00200
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	10/15/2014	\$ 0.04390	\$ 0.00282
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	11/15/2014	\$ 0.07020	\$ 0.00451
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	12/15/2014	\$ 0.02760	\$ 0.00177
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	12/31/2014	\$ 0.03470	\$ 0.00223
SPIN-OFF PORTFOLIO, SERIES 2	35-2510473	40166G720	40166G738	40166G753	40166G746		SPIN 002	10/15/2014	\$ 0.01450	\$ 0.01065
SPIN-OFF PORTFOLIO, SERIES 2	35-2510473	40166G720	40166G738	40166G753	40166G746		SPIN 002	11/15/2014	\$ 0.02220	\$ 0.01631
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	5/15/2014	\$ 0.03030	\$ 0.00528
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	6/15/2014	\$ 0.02780	\$ 0.00485
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	7/15/2014	\$ 0.08140	\$ 0.01420
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	8/15/2014	\$ 0.06390	\$ 0.01114
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	9/15/2014	\$ 0.03380	\$ 0.00589
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	10/15/2014	\$ 0.08010	\$ 0.01397
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	11/15/2014	\$ 0.06830	\$ 0.01191
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	12/15/2014	\$ 0.23650	\$ 0.22590
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	12/15/2014	\$ 0.02980	\$ 0.00520
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	1/15/2014	\$ 0.02050	\$ 0.00846
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	2/15/2014	\$ 0.06800	\$ 0.02805
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	3/15/2014	\$ 0.04800	\$ 0.01980
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	4/15/2014	\$ 0.01210	\$ 0.00499
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	5/15/2014	\$ 0.07670	\$ 0.03164
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	6/15/2014	\$ 0.04630	\$ 0.01910
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	7/15/2014	\$ 0.02040	\$ 0.00842
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	8/15/2014	\$ 0.06870	\$ 0.02834
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	9/15/2014	\$ 0.04670	\$ 0.01926
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	10/15/2014	\$ 0.01220	\$ 0.00503
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	11/15/2014	\$ 0.07800	\$ 0.03218
MLP & ENERGY FUNDS PORTFOLIO SERIES 2	35-2466457	40166J740	40166J757	40166J765	40166J773		MLP 002	12/15/2014	\$ 0.047	

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
ZACKS INCOME ADVANTAGE PORTFOLIO, SERIES 25	35-2497336	40167W609	40167W617	40167W633	40167W625		CZIP 025	11/15/2014	\$ 0.08040	\$ 0.00523
ZACKS INCOME ADVANTAGE PORTFOLIO, SERIES 25	35-2497336	40167W609	40167W617	40167W633	40167W625		CZIP 025	12/15/2014	\$ 0.25910	\$ 0.00291
ZACKS INCOME ADVANTAGE PORTFOLIO, SERIES 25	35-2497336	40167W609	40167W617	40167W633	40167W625		CZIP 025	12/15/2014	\$ 0.03190	\$ 0.00207
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	6/15/2014	\$ 0.02590	\$ 0.00038
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	7/15/2014	\$ 0.04040	\$ 0.00059
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	8/15/2014	\$ 0.08640	\$ 0.00125
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	9/15/2014	\$ 0.03210	\$ 0.00047
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	10/15/2014	\$ 0.04400	\$ 0.00064
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	11/15/2014	\$ 0.08150	\$ 0.00118
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	12/15/2014	\$ 0.26140	\$ 0.00240
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	12/15/2014	\$ 0.03270	\$ 0.00047
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	7/15/2014	\$ 0.01610	\$ 0.00512
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	8/15/2014	\$ 0.06060	\$ 0.01929
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	9/15/2014	\$ 0.04840	\$ 0.01541
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	10/15/2014	\$ 0.01860	\$ 0.00592
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	11/15/2014	\$ 0.08220	\$ 0.02616
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	12/15/2014	\$ 0.05760	\$ 0.01833
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	2/15/2014	\$ 0.08190	\$ 0.01501
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	3/15/2014	\$ 0.03900	\$ 0.00715
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	4/15/2014	\$ 0.04100	\$ 0.00752
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	5/15/2014	\$ 0.07320	\$ 0.01342
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	6/15/2014	\$ 0.02840	\$ 0.00280
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	6/15/2014	\$ 0.03430	\$ 0.00629
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	7/15/2014	\$ 0.03920	\$ 0.00719
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	8/15/2014	\$ 0.09540	\$ 0.00940
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	8/15/2014	\$ 0.06630	\$ 0.01215
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	9/15/2014	\$ 0.03580	\$ 0.00656
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	10/15/2014	\$ 0.03650	\$ 0.00669
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	11/15/2014	\$ 0.07330	\$ 0.01344
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 4	35-2472909	40168C420	40168C438	40168C453	40168C446		TZIP 004	12/15/2014	\$ 0.03340	\$ 0.00612
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	1/15/2014	\$ 0.04290	\$ 0.00560
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	2/15/2014	\$ 0.02740	\$ 0.00358
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	3/15/2014	\$ 0.06840	\$ 0.00893
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	4/15/2014	\$ 0.04070	\$ 0.00531
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	5/15/2014	\$ 0.02570	\$ 0.00335
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	6/15/2014	\$ 0.06850	\$ 0.00894
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	7/15/2014	\$ 0.04060	\$ 0.00530
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	8/15/2014	\$ 0.03040	\$ 0.00397
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	9/15/2014	\$ 0.06800	\$ 0.00887
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	10/15/2014	\$ 0.21430	\$ 0.02140
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	10/15/2014	\$ 0.04070	\$ 0.00531
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	11/15/2014	\$ 0.08620	\$ 0.00820
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	11/15/2014	\$ 0.02820	\$ 0.00368
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	12/15/2014	\$ 0.06600	\$ 0.00861
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO SERIES8	35-2466432	40168D592	40168D618	40168D634	40168D626		GHDG 008	1/15/2014	\$ 0.06390	\$ 0.06390
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO SERIES8	35-2466432	40168D592	40168D618	40168D634	40168D626		GHDG 008	1/15/2014	\$ 0.02180	\$ 0.01577
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO SERIES8	35-2466432	40168D592	40168D618	40168D634	40168D626		GHDG 008	2/15/2014	\$ 0.02450	\$ 0.01773
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO SERIES8	35-2466432	40168D592	40168D618	40168D634	40168D626		GHDG 008	3/15/2014	\$ 0.01290	\$ 0.00933
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO SERIES8	35-2466432	40168D592	40168D618	40168D634	40168D626		GHDG 008	4/15/2014	\$ 0.04430	\$ 0.03206
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO SERIES8	35-2466432	40168D592	40168D618	40168D634	40168D626		GHDG 008	5/15/2014	\$ 0.04170	\$ 0.03017
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	1/15/2014	\$ 0.02160	\$ 0.00502
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	2/15/2014	\$ 0.06740	\$ 0.01568
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	3/15/2014	\$ 0.05500	\$ 0.01279
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	4/15/2014	\$ 0.01530	\$ 0.00356
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	5/15/2014	\$ 0.08240	\$ 0.01917
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	6/15/2014	\$ 0.05200	\$ 0.01210
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	7/15/2014	\$ 0.02200	\$ 0.00512
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	8/15/2014	\$ 0.07280	\$ 0.01693
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	9/15/2014	\$ 0.05360	\$ 0.01247
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	10/15/2014	\$ 0.01510	\$ 0.00351
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	11/15/2014	\$ 0.08030	\$ 0.01868
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	12/15/2014	\$ 0.15270	\$ 0.11491
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	12/15/2014	\$ 0.05380	\$ 0.01251
TOTAL INCOME PORTFOLIO, SERIES 1	35-2482780	40168F589	40168F597	40168F613	40168F605		TIP 001	12/15/2014	\$ 0.15300	\$ 0.14948
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F654	40168F670	40168F662		TZIP 005	2/15/2014	\$ 0.04970	\$ 0.00037
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F654	40168F670	40168F662		TZIP 005	3/15/2014	\$ 0.03820	\$ 0.00029
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F654	40168F670	40168F662		TZIP 005	4/15/2014	\$ 0.05640	\$ 0.00042
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F654	40168F670	40168F662		TZIP 005	5/15/2014	\$ 0.06610	\$ 0.00050
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F654	40168F670	40168F662		TZIP 005	6/15/2014	\$ 0.03590	\$ 0.00390
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F654	40168F670	40168F662		TZIP 005	6/15/2014	\$ 0.03440	\$ 0.00026
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F654	40168F670	40168F662		TZIP 005	7/15/2014	\$ 0.05460	\$ 0.00041
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F654	40168F670	40168F662		TZIP 005	8/15/2014	\$ 0.06680	\$ 0.00050
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F654	40168F670	40168F662		TZIP 005	9/15/2014	\$ 0.03680	\$ 0.00028
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F							

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 23	35-2485462	401681300	401681318	401681334	401681326		CZIP 023	10/15/2014	\$ 0.03590	\$ 0.00210
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 23	35-2485462	401681300	401681318	401681334	401681326		CZIP 023	11/15/2014	\$ 0.07070	\$ 0.00413
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 23	35-2485462	401681300	401681318	401681334	401681326		CZIP 023	12/15/2014	\$ 0.03940	\$ 0.00230
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 23	35-2485462	401681300	401681318	401681334	401681326		CZIP 023	12/31/2014	\$ 0.01310	\$ 0.00077
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	2/15/2014	\$ 0.02560	\$ 0.00124
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	3/15/2014	\$ 0.04690	\$ 0.00227
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	4/15/2014	\$ 0.03730	\$ 0.00181
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	5/15/2014	\$ 0.07460	\$ 0.00362
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	6/15/2014	\$ 0.04860	\$ 0.00236
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	7/15/2014	\$ 0.03890	\$ 0.00189
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	8/15/2014	\$ 0.07480	\$ 0.00363
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	9/15/2014	\$ 0.05140	\$ 0.00249
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	10/15/2014	\$ 0.03600	\$ 0.00175
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	11/15/2014	\$ 0.07030	\$ 0.00341
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	12/15/2014	\$ 0.03860	\$ 0.00187
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	12/18/2014	\$ 0.01450	\$ 0.00070
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	401681342	401681359	401681375	401681367		TZIP 006	12/31/2014	\$ 0.02850	\$ 0.00138
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	2/15/2014	\$ 0.07590	\$ 0.02347
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	3/15/2014	\$ 0.06300	\$ 0.01948
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	4/15/2014	\$ 0.01340	\$ 0.00414
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	5/15/2014	\$ 0.07180	\$ 0.02220
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	6/15/2014	\$ 0.06160	\$ 0.01905
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	7/15/2014	\$ 0.01970	\$ 0.00609
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	8/15/2014	\$ 0.06980	\$ 0.02158
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	9/15/2014	\$ 0.06470	\$ 0.02001
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	10/15/2014	\$ 0.01370	\$ 0.00424
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	11/15/2014	\$ 0.07570	\$ 0.02341
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	12/15/2014	\$ 0.02080	\$ 0.11460
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	12/15/2014	\$ 0.06390	\$ 0.01976
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	11/15/2014	\$ 0.09140	\$ 0.01883
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	12/15/2014	\$ 0.06140	\$ 0.01265
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	12/31/2014	\$ 0.02180	\$ 0.00449
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	12/15/2014	\$ 0.03610	\$ 0.00751
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	12/18/2014	\$ 0.07140	\$ 0.01485
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	12/15/2014	\$ 0.06450	\$ 0.00858
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 27	36-2517647	40168N467	40168N475	40168N483	40168N491		CZIP 027	12/31/2014	\$ 0.01860	\$ 0.00248
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	12/15/2014	\$ 0.06260	\$ 0.00399
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	12/31/2014	\$ 0.02630	\$ 0.00168
SECULAR GROWTH PORTFOLIO, 2014 SERIES	35-2515142	40168N780	40168N798	40168N814	40168N806		MSSG 002	12/18/2014	\$ 0.01390	\$ 0.00270
SECULAR GROWTH PORTFOLIO, 2014 SERIES	35-2515142	40168N780	40168N798	40168N806	40168N814		MSSG 002	12/31/2014	\$ 0.00040	\$ 0.00008
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	3/15/2014	\$ 0.03090	\$ 0.00321
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	4/15/2014	\$ 0.03250	\$ 0.00338
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	5/15/2014	\$ 0.07570	\$ 0.00787
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	6/15/2014	\$ 0.03850	\$ 0.00400
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	7/15/2014	\$ 0.02930	\$ 0.00304
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	8/15/2014	\$ 0.22310	\$ 0.22310
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	9/15/2014	\$ 0.08650	\$ 0.00899
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	9/15/2014	\$ 0.04680	\$ 0.00486
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	10/15/2014	\$ 0.02920	\$ 0.00303
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	11/15/2014	\$ 0.07930	\$ 0.00814
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	12/15/2014	\$ 0.12400	\$ 0.12400
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	12/15/2014	\$ 0.04760	\$ 0.00495
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	3/15/2014	\$ 0.03020	\$ 0.00321
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	4/15/2014	\$ 0.03430	\$ 0.00251
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	5/15/2014	\$ 0.07270	\$ 0.00532
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	6/15/2014	\$ 0.03770	\$ 0.00276
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	7/15/2014	\$ 0.02830	\$ 0.00207
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	8/15/2014	\$ 0.22460	\$ 0.22179
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	9/15/2014	\$ 0.08650	\$ 0.00633
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	9/15/2014	\$ 0.04580	\$ 0.00335
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	10/15/2014	\$ 0.03080	\$ 0.00225
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	11/15/2014	\$ 0.07930	\$ 0.00580
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	12/15/2014	\$ 0.12590	\$ 0.12433
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	12/15/2014	\$ 0.04770	\$ 0.00349
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	4/15/2014	\$ 0.05280	\$ 0.00799
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	5/15/2014	\$ 0.04690	\$ 0.00710
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	6/15/2014	\$ 0.03520	\$ 0.00533
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	7/15/2014	\$ 0.04810	\$ 0.00728
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	8/15/2014	\$ 0.05400	\$ 0.00818
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	9/15/2014	\$ 0.03510	\$ 0.00531
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	10/15/2014	\$ 0.04340	\$ 0.00657
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	11/15/2014	\$ 0.05140	\$ 0.00778
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	12/15/2014	\$ 0.03110	\$ 0.00471
MLP & ENERGY FUNDS PORTFOLIO, SERIES 5	35-2492530	40168U669								

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	12/18/2014	\$ 0.00780	\$ 0.00166
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A282	40169A290		TIP 003	12/31/2014	\$ 0.02350	\$ 0.00501
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	10/15/2014	\$ 0.01180	\$ 0.00379
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	11/15/2014	\$ 0.07210	\$ 0.02315
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	12/15/2014	\$ 0.04390	\$ 0.01410
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A787	40169A795		MLP 007	12/31/2014	\$ 0.01050	\$ 0.00337
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E680	40169E698		TIP 004	12/31/2014	\$ 0.01640	\$ 0.00249

Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.